

DR-2 Disclosure Summary Page

DR-2

Infelt for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	12/27/2015 7:08:21 PM	
Committee Code:	14126	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2015	Candidate Name:	Infelt, Charles	

Treasurer

Last Name:	Fredrick	First Name:	David	MI:	
Address:	1105 Gateway Boulevard				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-2390
E-Mail:	mdfredrickworld@gmail.com				

Chairperson

Last Name:	Infelt	First Name:	Charles	MI:	
Address:	402 1st Street, S.E.				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-8045
E-Mail:	candlinfelt@sbcglobal.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$18.46
Schedule A: Cash Contributions Total	\$2,020.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,038.46
Schedule B: Expenditure Total	\$1,393.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$645.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Independent	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2015	Check # 1123	Gremmels, Robert and Olso, Beth 128 First St. SE Waverly, IA 50677	None	\$20.00	
9/6/2015	Check # 3999	Ellinger, WJ and Mary 303 12th Street SE Waverly, IA 50677	None	\$25.00	
9/14/2015	Check # 986	Fredrick, David 1105 Gateway Boulevard Waverly, IA 50677	None	\$50.00	
9/17/2015	Check # 1697	Blake, Diane 1006 1st Avenue NE Waverly, IA 50677	None	\$25.00	
9/17/2015	Check # 1276	Jones, Joanne 1412 Cedar River Drive Waverly, IA 50677	None	\$100.00	
9/17/2015	Check #	Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677	None	\$100.00	
9/18/2015	Check # 2823	Zimmerman, Nancy 200 Augusta Drive Waverly, IA 50677	None	\$100.00	
9/19/2015	Check # 3896	Dickman, Dennis 1202 Frank St. Waverly, IA 50677	None	\$50.00	
9/24/2015	Check # 4541	Folkerts, Kathy 1877 Dakota Avenue Waverly, IA 50677	None	\$25.00	
9/25/2015	Check # 1860	Drenkow, Rodney 203 6th Street NW Waverly, IL 50677	None	\$100.00	
10/2/2015	Check # 5795	Cashman, Sharon 910 Cedar Lane Road Waverly, IA 50677	None	\$50.00	
10/2/2015	Check # 6035	Hanawalt, Mark and Barbara 161 Augusta Lane Waverly, IA 50677	None	\$400.00	
10/2/2015	Check # 11206	Knights, Darci 113 St. Andrews Place Waverly, IA 50677	None	\$100.00	

Schedule A: Contributions

Sch-A

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10/2/2015	Check # 2024	Wenzel, Darrel 112 Augusta Circle Waverly, IA 50677	None	\$50.00	
10/4/2015	Check # 4451	Charlson, Alan and Phyllis 102 Emory Drive Waverly, IA 50677	None	\$50.00	
10/5/2015	Check # 12786	Koenig, Reid and Marsha 1611 12th Street NW Waverly, IA 50677	None	\$100.00	
10/5/2015	Check # 2287	Rathe, Ann 1001 Ashbury Drive Waverly, IA 50677	None	\$100.00	
10/6/2015	Check # 2289	Lampe, Claudia 2420 Park 3rd Ave. NW Waverly, IA 50677	None	\$100.00	
10/6/2015	Check # 7669	Matthias, Ronald 305 3rd Street Waverly, IA 50677	None	\$25.00	
10/6/2015	Check # 1256	Neuhaus, Robert 109 E. Bremer Ave Waverly, IA 50677	None	\$100.00	
10/6/2015	Check # 6809	Seggerman, Rich and Ann 1201 Country Meadows Drive Waverly, IA 50677	None	\$75.00	
10/8/2015	Check # 4372	Folkers, Kathy and Ecker, Bruce 801 12th Street SE Waverly, IA 50677	None	\$100.00	
10/9/2015	Check # 6209	Taiber, Sue and Tom 101 Eagle Ridge Drive Waverly, IA 50677	None	\$50.00	
10/12/2015	Check # 5186	Coonradt, Lois 1319 Cedar River Drive Waverly, IA 50677	None	\$25.00	
10/13/2015	Check # 2373	Brown, Ed and Pat 208 4th Avenue SE Waverly, IA 50677	None	\$50.00	
10/13/2015	Check # 7401	Collins, Keith 303 1st Avenue NE Waverly, IA 50677	None	\$50.00	

Total Regular Contributions	\$2,020.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,020.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2015	Check # 1511	Dickman, Dennis 1202 Frank St. Wavelry, IA 50677	Campaign Merchandise	\$134.82
Parade Infelt t-shirts				
10/10/2015	Check # 1510	Dickman, Dennis 1202 Frank St. Wavelry, IA 50677	Advertising	\$36.00
parade banner				
10/10/2015	Check # 1512	Dickman, Dennis 1202 Frank St. Wavelry, IA 50677	Advertising	\$213.60
Waverly newspaper ads				
10/10/2015	Check # 1513	Olson, Kathy 1010 Kenyon Drive Waverly, IA 50677	Printing & Reproduction	\$28.36
for brochures				
10/28/2015	Check # 1519	Jones, Joanne 1412 Cedar River Drive Waverly, IA 50677	Printing & Reproduction	\$15.28
Copies of voter lists				
10/28/2015	Check # 1518	Jones, Joanne 1412 Cedar River Drive Waverly, IA 50677	Printing & Reproduction	\$20.00
Copy of voter lists				
10/28/2015	Check # 1516	Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677	Postage, Shipping, Delivery	\$376.25
stamps				
10/28/2015	Check # 1517	Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677	Postage, Shipping, Delivery	\$9.10
stamps				
10/28/2015	Check # 1515	Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677	Printing & Reproduction	\$152.00
brochures				
10/28/2015	Check # 1514	Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677	Printing & Reproduction	\$161.00
Postcard purchase				

Schedule B: Expenditures

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11/11/2015	Check # 1520	Waverly Golf & Country Club 705 8th Street., S.W. Waverly, IA 50677	Gifts or Meals for Volunteers	\$160.00
Volunteer thank you get together				
11/18/2015	Check # 1521	Fredrick, David 1105 Gateway Boulevard Waverly, IA 50677	Web Fees	\$76.80
Facebook account				
12/21/2015	Check # 1522	Bremer Co. Auditor's Office Court House, 415 E. Bremer Waverly, IA 50677	Other Expenditure	\$10.00
ward voter lists 2015				

Total Amount	\$1,393.21
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